

Name of Program NHPS Head Start
 For Period Beginning 7/1/2023 2532 5278

Program Account PA 20 (Training)
 Ending 7/31/2023

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal				
B. Fringe Benefits				
Total Personnel	0.00	0.00	0.00	0.00
C. Mileage				
D. Travel	5,564.00	0.00	0.00	5,564.00
E. Equipment				0.00
F. Supplies				0.00
G. Contractual	0.00	0.00	0.00	0.00
H. Renovations				0.00
I. Other	61,370.00	0.00	0.00	61,370.00
Grand Total	66,934.00	0.00	0.00	66,934.00

Name of Program NHPS Head Start
 For Period Beginning 7/1/2023 2532 5279

Program Account PA 22 (Basic)
 Ending 7/31/2023

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	3,865,614.00	58,652.51	0.00	3,806,961.49
B. Fringe Benefits	1,569,188.00	19,036.59	0.00	1,550,151.41
Total Personnel	5,434,802.00	77,689.10	0.00	5,357,112.90
C. Mileage				
D. Travel	25,000.00	0.00	0.00	25,000.00
E. Equipment	0.00			0.00
F. Supplies	42,000.00	0.00	0.00	42,000.00
G. Contractual	300,000.00	0.00	0.00	300,000.00
H. Renovations	0.00			0.00
I. Transportation	336,420.00	0.00	0.00	336,420.00
J. Other (Field Trips)	30,000.00	0.00	0.00	30,000.00
Grand Total	6,168,222.00	77,689.10	0.00	6,090,532.90

Name of Program NHPS Head Start
 For Period Beginning 7/1/2023 2532 6373

Program Account Basic Carryover
 Ending 7/31/2023

Item	Annual Budget	YTD Expenses	Encumbrances	Available Budget
A. Personal	308,243.00	0.00	0.00	308,243.00
B. Fringe Benefits	105,506.00	0.00	0.00	105,506.00
Total Personnel	413,749.00	0.00	0.00	413,749.00
C. Mileage	0.00	0.00	0.00	0.00
D. Travel	0.00	0.00	0.00	0.00
E. Equipment	0.00	0.00	0.00	0.00
F. Transportation	6,955.00	0.00	0.00	6,955.00
G. Contractual	75,000.00	0.00	0.00	75,000.00
H. Renovations	0.00	0.00		0.00
I. Other (Field Trips and Parent Activities)	0.00	0.00	0.00	0.00
Grand Total	495,704.00	0.00	0.00	495,704.00

2023-2024 School Year Enrollment

As of August 10, 2023

Report by Jennifer A. Rivera, Asst Social Service Coordinator

Head Start Sites	Funded Enrollment	Current Enrollment (Returning students)	Vacancy
<i>Dr. Mayo School</i>	374	100+53+50= 203	171
<i>Fair Haven</i>	30	21	9
<i>Jepson</i>	8	2	0
<i>Lincoln Bassett</i>	17	10	7
<i>Martinez</i>	51	35	16
<i>Truman</i>	51	25	26
Total	531	296	235

CITY OF NEW HAVEN - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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25325278 EDUC. HEAD START - PA20

25325278 53330 BUSINESS TRAVEL	5,564	0	5,564	.00	.00	5,564.00	.0%
25325278 55576 OTHER	61,370	0	61,370	.00	1,900.00	59,470.00	3.1%
TOTAL EDUC. HEAD START - PA20	66,934	0	66,934	.00	1,900.00	65,034.00	2.8%

25325279 EDUCATION HEAD START

25325279 50110 SALARIES	167,223	0	167,223	15,914.23	.00	151,308.77	9.5%
25325279 50115 TEACHERS	955,916	0	955,916	.00	.00	955,916.00	.0%
25325279 50118 MANAGEMENT	487,168	0	487,168	30,018.95	.00	457,149.05	6.2%
25325279 50124 CLERICAL SALARIE	87,320	0	87,320	4,762.40	.00	82,557.60	5.5%
25325279 50128 PARAPROFESSIONAL	1,336,655	0	1,336,655	-1,027.02	.00	1,337,682.02	-.1%
25325279 50135 OTHER PERSONNEL	240,629	0	240,629	9,870.38	.00	230,758.62	4.1%
25325279 50136 PART TIME PAYROL	446,845	0	446,845	.00	.00	446,845.00	.0%
25325279 50140 LONGEVITY	27,062	0	27,062	.00	.00	27,062.00	.0%
25325279 50141 SEASONAL HELP	116,796	0	116,796	80,039.44	.00	36,756.56	68.5%
25325279 50175 EDUCATION INCENT	12,000	0	12,000	.00	.00	12,000.00	.0%
25325279 51809 HEALTH INSURANCE	1,264,525	0	1,264,525	21,082.53	.00	1,243,442.47	1.7%
25325279 51810 RETIREMENT CONTR	26,733	0	26,733	.00	.00	26,733.00	.0%
25325279 51813 RETIREMENT CONTR	24,634	0	24,634	.00	.00	24,634.00	.0%
25325279 53330 BUSINESS TRAVEL	25,000	0	25,000	.00	.00	25,000.00	.0%
25325279 55100 MATERIALS & SUPP	42,000	0	42,000	.00	17,214.84	24,785.16	41.0%
25325279 55101 0443 HEAD TART AD	0	0	0	.00	280.00	-280.00	100.0%
25325279 56601 TRANSPORTATION/B	336,420	0	336,420	.00	9,497.50	326,922.50	2.8%
25325279 56605 FIELD TRIPS	30,000	0	30,000	.00	19,120.00	10,880.00	63.7%
25325279 56694 OTHER CONTRACTUA	300,000	0	300,000	.00	328,607.78	-28,607.78	109.5%
25325279 56697 0048 HEAD STARTOT	0	0	0	.00	27,165.00	-27,165.00	100.0%
25325279 58852 FICA/MEDICARE EM	217,123	0	217,123	8,959.76	.00	208,163.24	4.1%
25325279 59933 WORKERS COMPENSA	24,173	0	24,173	627.61	.00	23,545.39	2.6%
TOTAL EDUCATION HEAD START	6,168,222	0	6,168,222	170,248.28	401,885.12	5,596,088.60	9.3%

25326373 HEAD START SUPPLEMENT COLA

25326373 50110 HEAD START SALAR	9,364	0	9,364	.00	.00	9,364.00	.0%
25326373 50115 TEACHERS	53,655	0	53,655	.00	.00	53,655.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS FOR:	EDUCATION HEAD START	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
25326373	50118	MANAGEMENT	0	50,492	.00	.00	50,492.00	.0%	
25326373	50124	CLERICAL SALARIE	0	7,375	.00	.00	7,375.00	.0%	
25326373	50128	PARA PROFESSIONA	0	77,552	.00	.00	77,552.00	.0%	
25326373	50135	OTHER PERSONNEL	0	10,990	.00	.00	10,990.00	.0%	
25326373	50136	PART TIME PAYROL	0	90,719	.00	.00	90,719.00	.0%	
25326373	50140	HEAD START LONGE	0	1,555	.00	.00	1,555.00	.0%	
25326373	50141	HEAD START SEASO	0	6,541	.00	.00	6,541.00	.0%	
25326373	50175	H/S EDUCATION IN	0	672	.00	.00	672.00	.0%	
25326373	51809	HEALTH INSURANCE	0	86,249	.00	.00	86,249.00	.0%	
25326373	51810	H/S RETIREMENT C	0	1,551	.00	.00	1,551.00	.0%	
25326373	51813	H/S 3144 SPECIAL	0	1,326	.00	.00	1,326.00	.0%	
25326373	56601	H/S TRANSPORTATI	0	6,955	.00	.00	6,955.00	.0%	
25326373	56694	OTHER CONTRACTUA	0	75,000	.00	.00	75,000.00	.0%	
25326373	58852	FICA/MEDICARE EM	0	14,167	.00	.00	14,167.00	.0%	
25326373	59933	WORKERS COMPENSA	0	1,541	.00	.00	1,541.00	.0%	
TOTAL HEAD START SUPPLEMENT COLA		495,704	0	495,704	.00	.00	495,704.00	.0%	
TOTAL EDUCATION HEAD START		6,730,860	0	6,730,860	170,248.28	403,785.12	6,156,826.60	8.5%	
TOTAL EXPENSES		6,730,860	0	6,730,860	170,248.28	403,785.12	6,156,826.60		